

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
BOARD OF ADMINISTRATION**

FINANCE COMMITTEE

**December 10, 1999
9:00 a.m. or
Upon Adjournment of the
Strategic Planning Committee Meeting,
whichever is later**

Lincoln Plaza Auditorium
400 P Street
Sacramento, CA 95814

COMMITTEE MEMBERS

Robert F. Carlson, Chair
Kathleen Connell, Vice Chair
Philip Angelides
William Crist
Michael Flaherman
William B. Rosenberg
Charles Valdes

AGENDA

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF NOVEMBER 12, 1999 MEETING MINUTES

AUDITS

INFORMATION
Tom Britting

3. CHIEF AUDITOR'S REPORT

INFORMATION
Tom Britting

4. QUARTERLY STATUS REPORT

ACTION
Tom Britting

5. DRAFT STAND ALONE REPORT ON THE SAVINGS PLUS DEFERRED COMPENSATION PROGRAM INVESTMENT OPTIONS MANAGED BY CalPERS FOR THE YEAR ENDING JUNE 30, 1999

BUDGETS

- | | |
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| INFORMATION
Vince Brown | 6. ASSISTANT EXECUTIVE OFFICER'S REPORT |
| ACTION
John Korach | 7. FISCAL YEAR (FY) 1999-00 MID-YEAR BUDGET REVISIONS (FIRST READING) |
| ACTION
John Korach | 8. ANNUAL REPORT OF OVERPAYMENT WRITE-OFFS |
| INFORMATION
John Korach | 9. BUDGET AND EXPENDITURE REPORT FOR THE FIRST QUARTER OF FISCAL YEAR 1999-00 |
| INFORMATION
John Korach | 10. CURRENT BUDGET ISSUES |
| ACTION
Richard Aldama | 11. DISABLED VETERAN BUSINESS ENTERPRISE CONTRACT PARTICIPATION, 1998-99 ANNUAL REPORT |
| ACTION
Richard Aldama | 12. CONTRACT AND PROCUREMENT OUTREACH PROGRAM UPDATE |
| INFORMATION
Mitzi Higashidani | 13. CalPERS' ON-LINE MEMBER AND EMPLOYER TRANSACTION SYSTEM (COMET) UPDATE |
| INFORMATION
Vince Brown | 14. PROPOSED FEBRUARY 2000 AGENDA |
| | 15. PUBLIC COMMENT |

NOTE: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item acted upon at this committee meeting may be brought to the full Board at its next regularly scheduled meeting.